



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 21 July 2023

	17 July 2023	18 July 2023	19 July 2023	20 July 2023	21 July 2023
<b>Money Market</b>					
Overnight Deposit Facility	79,761.0	81,304.0	82,359.0	83,149.0	84,262.0
Issue of 7-Day BoM Bills					5,000.0
<b>Total</b>	<b>79,761.0</b>	<b>81,304.0</b>	<b>82,359.0</b>	<b>83,149.0</b>	<b>89,262.0</b>

<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	Nil

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 July 2023	Net Issuance (+) / Maturing (-) during week ended 21 July 2023	Amount outstanding as at 21 July 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	13,600.00	(100.00)	<b>13,500.00</b>
<b>Overnight Deposits</b>	79,550.00	4,712.00	<b>84,262.00</b>
<b>BOM Notes</b>	12,400.00		<b>12,400.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,732.00	(19.85)	<b>7,712.15</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,487.50		<b>7,487.50</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>135,919.50</b>	<b>4,592.15</b>	<b>140,511.65</b>

*Note: Figures may not add up to total due to rounding*

21 July 2023